

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA**

In re: Caffè Ettore Incorporated, a California corporation

Case No. 18-22152-B-11

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Apr-18PETITION DATE: 04/10/18

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

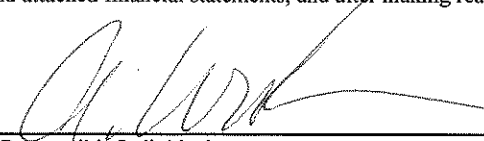
	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. <b>Asset and Liability Structure</b>			
a. Current Assets	\$400,867		
b. Total Assets	\$1,736,577		\$1,763,027
c. Current Liabilities	\$460,428		
d. Total Liabilities	\$6,591,358		\$6,130,930
3. <b>Statement of Cash Receipts &amp; Disbursements for Month</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$667,799		\$667,799
b. Total Disbursements	\$520,551		\$520,551
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$147,248	\$0	\$147,248
d. Cash Balance Beginning of Month	\$0		\$0
e. Cash Balance End of Month (c + d)	\$147,248	\$0	\$147,248
4. <b>Profit/(Loss) from the Statement of Operations</b>	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$39,201		\$39,201
5. <b>Account Receivables (Pre and Post Petition)</b>	\$151,559		
6. <b>Post-Petition Liabilities</b>	\$460,428		
7. <b>Past Due Post-Petition Account Payables (over 30 days)</b>	\$0		

## At the end of this reporting month:

- |  | <u>Yes</u> | <u>No</u> |
|--|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) |            | X         |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   |            | X         |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  | X          |           |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)                                   | X          |           |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | X          |           |
| 13. Are a plan and disclosure statement on file?   |            | X         |
| 14. Was there any post-petition borrowing during this reporting period?  |            | X         |
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns: X .  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5-14-18

  
Responsible Individual

**STATEMENT OF OPERATIONS****(General Business Case)**For the Month Ended 04/30/18

<b>Current Month</b>				<b>Cumulative (Case to Date)</b>	<b>Next Month Forecast</b>
<b>Actual</b>	<b>Forecast</b>	<b>Variance</b>			
\$635,413		\$635,413	<b>Revenues:</b>		
		\$0	1 Gross Sales	\$635,413	\$898,000
\$635,413	\$0	\$635,413	2 less: Sales Returns & Allowances		
\$184,322		(\$184,322)	3 Net Sales	\$635,413	\$898,000
\$451,091	\$0	\$451,091	4 less: Cost of Goods Sold (Schedule 'B')	\$184,322	\$224,500
		\$0	5 Gross Profit	\$451,091	\$673,500
		\$0	6 Interest		
		\$0	7 Other Income: _____		
		\$0	8 _____		
		\$0	9 _____		
\$451,091	\$0	\$451,091	10 <b>Total Revenues</b>	\$451,091	\$673,500
			<b>Expenses:</b>		
\$12,000		(\$12,000)	11 Compensation to Owner(s)/Officer(s)	\$12,000	\$13,000
\$196,619		(\$196,619)	12 Salaries	\$196,619	\$375,000
		\$0	13 Commissions		
		\$0	14 Contract Labor		
		\$0	Rent/Lease:		
\$43,928		(\$43,928)	15 Personal Property		
		\$0	16 Real Property	\$43,928	\$57,000
		\$0	17 Insurance		\$17,100
		\$0	18 Management Fees		
		\$0	19 Depreciation		
			Taxes:		
\$16,759		(\$16,759)	20 Employer Payroll Taxes	\$16,759	\$35,000
		\$0	21 Real Property Taxes		\$1,500
\$33,646		(\$33,646)	22 Other Taxes	\$33,646	\$28,000
		\$0	23 Other Selling		
\$12,476		(\$12,476)	24 Other Administrative	\$12,476	\$31,000
\$16,503		(\$16,503)	25 Interest	\$16,503	\$21,000
		\$0	26 Other Expenses: _____		
\$50,015		(\$50,015)	27 Premises Expenses	\$50,015	\$34,250
\$13,929		(\$13,929)	28 Utilities	\$13,929	\$21,000
\$4,872		(\$4,872)	29 Office/Computer	\$4,872	\$6,000
\$8,221		(\$8,221)	30 Auto	\$8,221	\$7,150
\$2,922		(\$2,922)	31 Adv	\$2,922	\$3,000
		\$0	32 _____		
		\$0	33 _____		
		\$0	34 _____		
\$411,890	\$0	(\$411,890)	35 <b>Total Expenses</b>	\$411,890	\$650,000
\$39,201	\$0	\$39,201	36 <b>Subtotal</b>	\$39,201	\$23,500
		\$0	<b>Reorganization Items:</b>		
		\$0	37 Professional Fees		
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
		\$0	40 Gain or (Loss) from Sale of Equipment		
		\$0	41 U.S. Trustee Quarterly Fees		
		\$0	42 _____		
\$0	\$0	\$0	43 <b>Total Reorganization Items</b>	\$0	\$0
\$39,201	\$0	\$39,201	44 <b>Net Profit (Loss) Before Federal &amp; State Taxes</b>	\$39,201	\$23,500
		\$0	45 Federal & State Income Taxes		
\$39,201	\$0	\$39,201	46 <b>Net Profit (Loss)</b>	\$39,201	\$23,500

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 04/30/18

**Assets****From Schedules****Market Value****Current Assets**

1	Cash and cash equivalents - unrestricted	B	\$20,744
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	B	\$151,559
4	Inventory	B	\$220,970
5	Prepaid expenses		\$7,594
6	Professional retainers		
7	Other: _____		
8	_____		
9	<b>Total Current Assets</b>		<b>\$400,867</b>

**Property and Equipment (Market Value)**

10	Real property	C	\$0
11	Machinery and equipment	D	\$503,672
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$61,428
14	Leasehold improvements	D	\$530,000
15	Vehicles	D	\$92,900
16	Other: Investment	D	\$36,000
17	Intangible/Intellectual	D	\$20,001
18	Deposits & Prepayments	D	\$49,082
19	Employee Advance	D	\$1,045
20	_____	D	
21	<b>Total Property and Equipment</b>		<b>\$1,294,128</b>

**Other Assets**

22	Loans to shareholders		\$0
23	Loans to affiliates		\$0
24	Lease Deposits		\$38,082
25	Utility Deposits		\$3,500
26	_____		
27	_____		
28	<b>Total Other Assets</b>		<b>\$41,582</b>
29	<b>Total Assets</b>		<b>\$1,736,577</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
(General Business Case)

**Liabilities From Schedules**

**Post-Petition**

**Current Liabilities**

30	Salaries and wages		\$145,344
31	Payroll taxes		\$50,523
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		\$33,646
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$35,922
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other: Gift Certificates		\$113,628
42	Cake Deposits		\$81,365
43			
44	<b>Total Current Liabilities</b>		\$460,428
45	<b>Long-Term Post-Petition Debt, Net of Current Portion</b>		
46	<b>Total Post-Petition Liabilities</b>		\$460,428

**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	D	\$4,877,477
48	Priority unsecured claims	E	\$0
49	General unsecured claims	F	\$1,253,453
50	<b>Total Pre-Petition Liabilities</b>		\$6,130,930
51	<b>Total Liabilities</b>		\$6,591,358

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing		(\$4,367,902)
53	Capital Stock		\$114,720
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$80,859)
56	Post-petition contributions/(distributions) or (draws)		\$10,500
57			
58	Market value adjustment		
59	<b>Total Equity (Deficit)</b>		(\$4,323,541)
60	<b>Total Liabilities and Equity (Deficit)</b>		\$2,267,817

**SCHEDULES TO THE BALANCE SHEET**  
(General Business Case)

**Schedule A**

**Accounts Receivable and (Net) Payable**

<b>Receivables and Payables Agings</b>	<b>Accounts Receivable [Pre and Post Petition]</b>	<b>Accounts Payable [Post Petition]</b>	<b>Past Due Post Petition Debt</b>
0 -30 Days	\$96,935	\$35,922	0
31-60 Days	\$53,184	\$0	0
61-90 Days	\$2,724	\$0	\$0
91+ Days	(\$284)	\$0	
Total accounts receivable/payable	\$152,559	\$35,922	
Allowance for doubtful accounts	\$1,000		
Accounts receivable (net)	\$151,559		

**Schedule B**

**Inventory/Cost of Goods Sold**

<b>Types and Amount of Inventory(ies)</b>	<b>Inventory(ies) Balance at End of Month</b>	<b>Cost of Goods Sold</b>
		<b>Inventory Beginning of Month</b>
		219400
		<b>Add -</b>
Retail/Restaurants -		Net purchase
Inventory	\$27,684	\$185,892
Paper	\$8,364	Direct labor
		Manufacturing overhead
Distribution -		Freight in
Merch for Resale	\$3,829	Other:
Manufacturer -		
Raw Materials	\$106,615	<b>Less -</b>
Work-in-progress	\$55,697	Inventory End of Month
Finished goods		\$220,970
		Shrinkage
Other -Paper Goods	\$18,781	Personal Use
		<b>Cost of Goods Sold</b>
		\$184,322
<b>TOTAL</b>	<b>\$220,970</b>	

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes X No       

How often do you take a complete physical inventory?

Weekly         
 Monthly X  
 Quarterly         
 Semi-annually         
 Annually       

Date of last physical inventory was 4/30/2018 0:00

Date of next physical inventory is 5/31/2018 0:00

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost X  
 LIFO cost         
 Lower of cost or market         
 Retail method         
 Other         
 Explain

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
N/A		
Total	\$0	\$0

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Machinery, Fixtures & Equipment - Production Facility		\$37,165
Machinery, Fixtures & Equipment - Fair Oaks Café		\$19,400
Machinery, Fixtures & Equipment - Hitachi Lease		\$106,266
Machinery, Fixtures & Equipment - IFS Lease		\$95,762
Machinery, Fixtures & Equipment - First Foundation Lease		\$82,103
Machinery, Fixtures & Equipment - PNC Lease		\$153,829
POS System		\$9,147
Total	\$0	\$503,672

Furniture & Fixtures -		
See Machinery & Equipment / Office Equipment.		
Total	\$0	\$0

Office Equipment -		
Office Furniture & Supplies		\$5,000
IT & Electronic Equipment		\$52,428
Lanier MP Copier/Printers		\$3,000
Copier/Printers		\$1,000
Total	\$0	\$61,428

Leasehold Improvements -		
Tenant Improvements - Roseville Café		\$250,000
Tenant Improvements - Production Facility		\$280,000
Total	\$0	\$530,000

Vehicles -		
2015 Mercedes Benz Refrigerated Sprinter		\$14,000
2016 KIA Soul		\$8,000
2016 Isuzu Refrigerated Box Truck		\$27,000
2005 Scion		\$1,800
2005 Scion		\$1,600
2007 Isuzu Box Truck		\$14,500
2007 Dodge Refrigerated Sprinter Van		\$3,000
2016 Jeep Grand Cherokee		\$23,000
Total	\$0	\$92,900

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b><u>0-30 Days</u></b>	<b><u>31-60 Days</u></b>	<b><u>61-90 Days</u></b>	<b><u>91+ Days</u></b>	<b><u>Total</u></b>
<b>Federal</b>					
Income Tax Withholding	\$13,731				\$13,731
FICA - Employee	\$14,485				\$14,485
FICA - Employer	\$14,485				\$14,485
Unemployment (FUTA)	\$386				\$386
Income					\$0
Other (Attach List)					\$0
<b>Total Federal Taxes</b>	<b>\$43,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,087</b>
<b>State and Local</b>					
Income Tax Withholding	\$3,369				\$3,369
Unemployment (UT)	\$2,124				\$2,124
Disability Insurance (DI)	\$1,878				\$1,878
Empl. Training Tax (ETT)	\$64				\$64
Sales	\$25,736				\$25,736
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
<b>Total State &amp; Local Taxes</b>	<b>\$33,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,171</b>
<b>Total Taxes</b>	<b>\$76,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,258</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b><u>List Total Claims For Each Classification -</u></b>	<b><u>Claimed Amount</u></b>	<b><u>Allowed Amount (b)</u></b>
Secured claims (a)	\$4,877,477	
Priority claims other than taxes	\$0	
Priority tax claims	\$0	
General unsecured claims	\$1,253,453	

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b><u>Account 1</u></b>	<b><u>Account 2</u></b>	<b><u>Account 3</u></b>	<b><u>Account 4</u></b>	<b><u>Account 5</u></b>
Bank	Five Star Bank	Five Star Bank	Five Star Bank	American River	American River
Account Type	Checking	Checking	Money Market	Checking	Checking
Account No.	8493	8485	2051	7173	7180
Account Purpose	General	Payroll	Savings	General	Payroll
Balance, End of Month	\$3,131	(\$16,661)	\$22	\$24,652	\$0
Total Funds on Hand for all Accounts	<u>\$11,144</u>				

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended** 04/30/18

		<b>Actual Current Month</b>	<b>Cumulative (Case to Date)</b>
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$650,900	\$650,900
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Cake Deposits	\$16,899	\$16,899
8			
9			
10			
11			
12	<b>Total Cash Receipts</b>	<b>\$667,799</b>	<b>\$667,799</b>
<b>Cash Disbursements</b>			
13	Payments for Inventory		
14	Selling	\$10,095	\$10,095
15	Administrative	\$36,077	\$36,077
16	Capital Expenditures		
17	Principal Payments on Debt	\$963	\$963
18	Interest Paid	\$98	\$98
	Rent/Lease:		
19	Personal Property	\$12,921	\$12,921
20	Real Property	\$40,478	\$40,478
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$462	\$462
22	Draws	\$10,500	\$10,500
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other	\$30,564	\$30,564
26	Salaries/Commissions (less employee withholding)	\$146,616	\$146,616
27	Management Fees		
	Taxes:		
28	Employee Withholding	\$30,962	\$30,962
29	Employer Payroll Taxes	\$16,759	\$16,759
30	Real Property Taxes		
31	Other Taxes	\$33,646	\$33,646
32	Other Cash Outflows:		
33	Cash to Suppliers	\$149,709	\$149,709
34	Refund of Cake Deposit	\$701	\$701
35			
36			
37			
38	<b>Total Cash Disbursements:</b>	<b>\$520,551</b>	<b>\$520,551</b>
39	<b>Net Increase (Decrease) in Cash</b>	<b>\$147,248</b>	<b>\$147,248</b>
40	<b>Cash Balance, Beginning of Period</b>		
41	<b>Cash Balance, End of Period</b>	<b>\$147,248</b>	<b>\$147,248</b>



**STATEMENT OF CASH FLOWS**  
**(Optional) Increase/(Decrease) in Cash and Cash Equivalents**  
**For the Month Ended 04/30/18**

		<b>Actual</b>	<b>Cumulative</b>
		<b><u>Current Month</u></b>	<b><u>(Case to Date)</u></b>
<b>Cash Flows From Operating Activities</b>			
1	Cash Received from Sales	\$650,900	\$650,900
2	Rent/Leases Collected	\$16,899	\$16,899
3	Interest Received	\$0	\$0
4	Cash Paid to Suppliers	\$149,709	\$149,709
5	Cash Paid for Selling Expenses	\$10,095	\$10,095
6	Cash Paid for Administrative Expenses	\$36,077	\$36,077
	Cash Paid for Rents/Leases:		
7	Personal Property	\$12,921	\$12,921
8	Real Property	\$40,478	\$40,478
9	Cash Paid for Interest	\$98	\$98
10	Cash Paid for Net Payroll and Benefits	\$177,180	\$177,180
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$462	\$462
12	Draws	\$10,500	\$10,500
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$16,759	\$16,759
17	Employee Withholdings	\$30,962	\$30,962
18	Real Property Taxes		
19	Other Taxes - Sales	\$33,646	\$33,646
20	Cash Paid for General Expenses		
21	Refund of WC Deposit	\$701	\$701
22			
23			
24			
25			
26			
27	<b>Net Cash Provided (Used) by Operating Activities before Reorganization Items</b>	\$148,211	\$148,211
<b>Cash Flows From Reorganization Items</b>			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case		
30	U.S. Trustee Quarterly Fees		
31			
32	<b>Net Cash Provided (Used) by Reorganization Items</b>	\$0	\$0
33	<b>Net Cash Provided (Used) for Operating Activities and Reorganization Items</b>	\$148,211	\$148,211
<b>Cash Flows From Investing Activities</b>			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	<b>Net Cash Provided (Used) by Investing Activities</b>	\$0	\$0
<b>Cash Flows From Financing Activities</b>			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments	\$963	\$963
42			
43	<b>Net Cash Provided (Used) by Financing Activities</b>	(\$963)	(\$963)
44	<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	\$147,248	\$147,248
45	<b>Cash and Cash Equivalents at Beginning of Month</b>		
46	<b>Cash and Cash Equivalents at End of Month</b>	\$147,248	\$147,248

Caffe Ettore Inc  
Payroll Account  
2376 Fair Oaks Blvd  
Sacramento CA 95825

Date 4/30/18 Page 1  
Account Number @XXXXXXXX@3  
Enclosures 334

Use Five Star Bank's mobile banking app on your smart device to check your balance or transaction history, deposit checks, activate your debit card, and more! Call (916) 626-5012 to enroll.

Business Checking		Number of Enclosures	334
Account Number	@XXXXXXXX@3	Statement Dates	4/01/18 thru 4/30/18
Previous Balance	7,977.10	Days in the statement period	30
15 Deposits/Credits	424,000.00	Average Ledger	10,232
345 Checks/Debits	377,919.81	Average Collected	3,398
4 Electronic DR	48,619.16		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,438.13		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$350.00
Total Return Item Fees	\$175.00	\$175.00

Date	Description	Amount
4/06	Xfer from General	20,000.00
4/06	Xfer from General	40,000.00
4/09	Xfer from General	30,000.00
4/09	Xfer from General	65,000.00
4/10	Xfer from General	35,000.00
4/11	Xfer from General	10,000.00
4/13	Xfer from General	10,000.00
4/16	Xfer from General	8,500.00
4/18	Telephone Transfer	4,000.00
4/19	Xfer from General	1,500.00
4/20	Xfer from General	5,000.00
4/20	Xfer from General	50,000.00
4/24	REGULAR DEPOSIT	75,000.00
4/25	REGULAR DEPOSIT	40,000.00
4/27	REGULAR DEPOSIT	30,000.00

Date 4/30/18 Page 2  
 Account Number @XXXXXXXX@3  
 Enclosures 334

Business Checking @XXXXXXXX@3 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/04	QUICKBOOKS INTUIT PAYROLL S 1722616679 04/04/18 TRACE #-021000027229779 680331447	197.91
4/04	QUICKBOOKS INTUIT PAYROLL S 1722616679 04/04/18 TRACE #-021000027229780 680331447	579.90
4/06	FORCE PAY DEBIT	2,051.65
4/09	PMT IMPND TAX SERVICE 702 1411902914 04/06/18 TRACE #-111000029214400 84882-019015281	57,034.00
4/13	NSF RETURNED ITEM(S) CHARGE	175.00
4/18	FORCE PAY DEBIT	304.92
4/18	FORCE PAY DEBIT	545.22
4/18	FORCE PAY DEBIT	1,385.25
4/18	FORCE PAY DEBIT	1,763.35
4/19	FORCE PAY DEBIT	817.39
4/20	FORCE PAY DEBIT	2,051.77
4/20	PMT IMPND TAX SERVICE 702 1411902914 04/20/18 TRACE #-111000029983834 84882-019040990	47,721.35
4/24	FORCE PAY DEBIT	1,162.76
4/24	FORCE PAY DEBIT	2,279.80
4/26	QUICKBOOKS INTUIT PAYROLL S 1722616679 04/26/18 TRACE #-021000029607448 680331447	120.00

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/09	102	761.49	4/09	115	1,981.71
4/10	103	920.07	4/09	116	1,656.30
4/09	104	1,431.91	4/13	117	1,069.30
4/10	105	1,833.25	4/10	118	734.55
4/09	106	1,552.45	4/10	119	1,581.63
4/11	107	914.50	4/09	120	1,157.55
4/09	108	1,108.58	4/25	122*	1,112.31
4/16	109	1,237.56	4/09	123	1,234.85
4/09	110	5,052.87	4/11	124	1,318.62
4/27	111	1,254.31	4/13	125	771.14
4/10	112	1,160.63	4/16	126	1,528.97
4/09	114*	1,545.35	4/09	127	1,368.10

Date 4/30/18 Page 3  
 Account Number @XXXXXXXX@3  
 Enclosures 334

Business Checking @XXXXXXXX@3 (Continued)

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/09	128	862.86	4/10	180	954.85
4/09	130*	894.74	4/30	181	174.81
4/10	131	1,019.48	4/09	182	419.61
4/09	132	769.57	4/09	183	1,171.94
4/09	134*	983.50	4/10	184	1,123.15
4/09	135	1,275.22	4/11	185	1,044.20
4/10	136	1,365.89	4/10	186	861.17
4/09	137	1,282.95	4/09	187	663.29
4/09	138	712.27	4/09	188	566.82
4/09	139	548.80	4/09	189	1,157.33
4/09	140	1,069.55	4/09	190	2,125.39
4/09	141	1,255.28	4/16	191	1,424.17
4/09	142	1,049.20	4/09	192	999.01
4/09	143	1,094.27	4/09	193	1,245.01
4/11	144	1,102.41	4/09	194	1,090.94
4/09	145	1,067.97	4/09	195	599.29
4/09	146	1,633.48	4/09	197*	818.44
4/16	147	921.76	4/11	198	562.53
4/09	148	1,327.25	4/09	199	1,461.80
4/09	149	1,908.53	4/10	200	738.52
4/10	151*	1,640.85	4/09	201	711.08
4/09	153*	1,194.31	4/10	202	1,044.78
4/09	154	757.31	4/10	203	1,110.93
4/10	155	926.69	4/10	204	403.30
4/09	156	2,670.01	4/09	205	842.05
4/10	157	1,000.06	4/09	206	770.53
4/09	159*	1,214.73	4/09	207	1,034.88
4/06	160	1,033.66	4/09	208	869.56
4/09	161	1,339.76	4/09	209	1,268.08
4/09	163*	514.19	4/09	210	913.67
4/25	164	1,014.38	4/10	211	801.24
4/10	165	1,141.30	4/13	212	575.00
4/10	166	1,051.94	4/09	213	1,653.61
4/09	167	730.77	4/09	214	844.26
4/09	168	707.70	4/10	215	1,410.26
4/11	169	1,489.33	4/10	216	1,193.10
4/09	170	1,054.96	4/09	217	531.26
4/09	171	681.13	4/06	218	879.80
4/09	172	1,410.35	4/09	219	1,128.54
4/10	174*	1,363.64	4/10	220	684.75
4/09	175	739.51	4/09	221	1,566.59
4/16	176	720.85	4/11	222	964.67
4/11	177	1,002.98	4/09	223	1,023.08
4/10	178	855.09	4/16	224	1,050.18
4/09	179	609.40	4/09	225	848.83

Date 4/30/18 Page 4  
 Account Number @XXXXXXXX@3  
 Enclosures 334

Business Checking @XXXXXXXX@3 (Continued)

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/09	226	472.30	4/24	279*	369.29
4/11	227	787.03	4/25	280	461.75
4/09	228	1,106.53	4/25	281	899.47
4/09	229	1,758.36	4/25	282	816.35
4/09	230	1,148.86	4/24	283	1,431.90
4/10	231	1,009.29	4/24	284	1,833.24
4/09	232	889.40	4/24	285	1,086.74
4/10	234*	632.79	4/27	286	852.18
4/06	235	899.19	4/30	287	958.71
4/09	236	533.52	4/24	288	1,909.26
4/10	237	859.24	4/27	289	1,254.30
4/09	238	631.15	4/26	290	1,160.64
4/10	239	657.92	4/24	292*	1,648.14
4/09	241*	885.80	4/25	293	1,430.77
4/09	243*	160.88	4/26	294	1,037.07
4/09	244	1,429.33	4/25	295	783.29
4/10	245	384.52	4/25	296	715.72
4/10	246	549.29	4/25	297	1,581.63
4/10	247	993.86	4/24	301*	1,292.90
4/10	248	1,295.14	4/26	303*	692.52
4/10	249	277.75	4/24	304	788.37
4/09	250	254.52	4/24	305	1,368.11
4/10	251	559.01	4/24	306	1,042.93
4/16	252	872.74	4/24	307	675.73
4/09	253	1,155.38	4/27	308	1,183.56
4/10	254	64.40	4/24	309	664.01
4/09	255	1,116.65	4/24	311*	787.40
4/23	257*	554.01	4/24	312	971.92
4/09	258	284.72	4/24	313	1,113.43
4/10	259	193.78	4/25	314	362.69
4/09	260	431.28	4/24	315	398.57
4/11	261	396.76	4/27	316	1,143.60
4/10	262	539.02	4/24	317	994.90
4/11	263	573.24	4/25	318	1,646.95
4/10	265*	197.59	4/24	319	1,492.89
4/12	266	213.75	4/27	320	883.74
4/09	267	941.54	4/24	321	666.66
4/13	268	409.70	4/24	322	936.46
4/13	269	302.39	4/27	323	798.21
4/16	271*	136.95	4/26	324	1,143.76
4/16	272	179.13	4/24	325	1,403.24
4/27	274*	1,116.08	4/25	327*	1,308.34
4/30	275	684.82	4/24	329*	1,194.30
4/24	276	279.74	4/30	330	615.89
4/24	277	398.35	4/26	331	967.62

Date 4/30/18 Page 5  
 Account Number @XXXXXXXXX@3  
 Enclosures 334

Business Checking @XXXXXXXXX@3 (Continued)

Checks in Serial Number Order						
Date	Check No	Amount	Date	Check No	Amount	
4/25	332	2,670.01	4/24	380	823.03	
4/24	333	1,277.04	4/24	381	1,653.59	
4/24	334	846.86	4/24	382	860.96	
4/23	335	1,296.03	4/25	383	1,099.62	
4/24	336	1,261.38	4/25	384	813.53	
4/30	337	689.47	4/24	385	707.21	
4/24	338	455.62	4/25	386	621.25	
4/25	339	601.37	4/24	387	1,352.51	
4/26	340	938.55	4/26	388	1,087.37	
4/27	341	776.42	4/24	389	1,092.78	
4/25	342	671.57	4/25	390	833.92	
4/24	343	706.94	4/23	391	780.60	
4/24	344	705.76	4/26	392	385.82	
4/24	345	1,198.65	4/26	393	658.10	
4/24	346	1,189.75	4/24	394	926.79	
4/27	348*	882.49	4/24	395	1,223.64	
4/26	349	619.93	4/30	396	1,297.29	
4/24	350	620.43	4/25	397	1,153.74	
4/23	351	971.92	4/25	398	776.96	
4/26	352	83.63	4/23	400*	870.86	
4/25	353	437.50	4/23	401	482.43	
4/24	354	1,036.26	4/25	402	683.96	
4/25	355	839.86	4/24	403	938.45	
4/26	357*	989.79	4/24	404	771.82	
4/30	358	526.32	4/25	405	993.39	
4/24	359	525.42	4/25	406	859.40	
4/30	360	844.33	4/25	407	749.19	
4/30	362*	937.53	4/24	408	1,429.32	
4/24	363	1,043.32	4/24	411*	819.60	
4/24	364	1,166.16	4/25	412	1,135.37	
4/24	365	969.01	4/26	414*	912.67	
4/24	366	646.44	4/26	415	961.43	
4/30	367	663.48	4/25	416	366.52	
4/25	368	815.53	4/24	417	562.15	
4/24	369	1,478.18	4/24	419*	98.44	
4/24	370	705.51	4/25	420	453.97	
4/24	371	950.10	4/25	421	175.89	
4/24	372	1,000.60	4/26	422	598.64	
4/26	373	974.79	4/24	423	848.45	
4/25	374	734.11	4/26	424	888.11	
4/24	375	638.87	4/24	425	973.09	
4/24	376	906.32	4/27	426	246.26	
4/27	377	660.33	4/26	427	599.86	
4/24	378	827.88	4/24	429*	403.31	
4/24	379	845.03	4/25	430	312.43	

Date 4/30/18 Page 6  
 Account Number @XXXXXXXX@3  
 Enclosures 334

Business Checking @XXXXXXXX@3 (Continued)

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/30	431	296.52	4/02	23045*	844.61
4/25	432	277.22	4/03	23049*	411.55
4/30	434*	213.75	4/04	23053*	652.00
4/26	435	1,378.29	4/16	23055*	835.81
4/24	436	1,667.51	4/25	23066*	848.33
4/26	440*	292.68	4/03	23071*	910.38
4/30	444*	73.55	4/09	23072	576.37
4/30	447*	627.29	4/16	23094*	1,042.50
4/30	448	660.68	4/10	23100*	1,008.62
4/30	449	270.46	4/10	23105*	387.78
4/27	450	2,670.01	4/04	23117*	311.82
4/27	451	2,977.13	4/03	23118	359.70
4/13	22497*	141.11	4/03	23119	536.27
4/02	22873*	45.32	4/12	23120	192.04
4/09	22891*	1,280.31	4/09	23122*	554.18
4/13	22942*	1,763.57	4/04	23123	1,566.77
4/16	22958*	753.47	4/23	23124	169.08
4/16	23003*	1,129.23	4/20	23125	91.32
4/10	23019*	60.52	4/26	23126	91.32
4/13	23033*	1,763.56	4/26	23127	94.83

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	7,977.10	4/11	767.96	4/23	752.58
4/02	7,087.17	4/12	362.17	4/24	9,407.36
4/03	4,869.27	4/13	3,391.40	4/25	18,349.07
4/04	1,560.87	4/16	58.08	4/26	1,671.65
4/06	56,696.57	4/18	59.34	4/27	14,973.03
4/09	2,515.87	4/19	741.95	4/30	5,438.13
4/10	924.23	4/20	5,877.51		

3:34 PM  
05/11/18  
Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Five Star Bank - General</b>						<b>(45,345.81)</b>
Transfer	04/10/2018		Funds Transfer		35,000.00	(80,345.81)
Transfer	04/10/2018		On Deck		10.00	(80,355.81)
Sales Receipt	04/10/2018	RSVL DAILY SALES	Square One Dep to Five Star	7,359.85		(72,995.96)
Sales Receipt	04/10/2018	RSVL DAILY SALES	Cash deposited to Five Star Bank	2,052.64		(70,943.32)
Sales Receipt	04/10/2018	FO DAILY SALES	Square One Dep to Five Star	10,359.27		(60,584.05)
Sales Receipt	04/10/2018	FO DAILY SALES	Cash deposited to Five Star Bank	2,510.57		(58,073.48)
Check	04/11/2018	Marque Foods, LLC	VOID:			(58,073.48)
Sales Receipt	04/11/2018	FO DAILY SALES	Square One Dep to Five Star	615.28		(57,458.20)
Check	04/11/2018	PNC			7,708.95	(65,167.15)
Transfer	04/11/2018		Funds Transfer		10,000.00	(75,167.15)
Sales Receipt	04/11/2018	RSVL DAILY SALES	Square One Dep to Five Star	7,431.77		(67,735.38)
Sales Receipt	04/11/2018	RSVL DAILY SALES	Cash deposited to Five Star Bank	1,405.41		(66,329.97)
Sales Receipt	04/11/2018	FO DAILY SALES	Square One Dep to Five Star	12,781.24		(53,548.73)
Sales Receipt	04/11/2018	FO DAILY SALES	Cash deposited to Five Star Bank	1,968.62		(51,580.11)
Bill Pmt -Check	04/12/2018	FL. Electric Service Company			622.50	(52,202.61)
Check	04/12/2018	First Foundation			3,860.59	(56,063.20)
Sales Receipt	04/12/2018	FO DAILY SALES	Square One Dep to Five Star	1,831.65		(54,231.55)
Deposit	04/12/2018	Temple Coffee	Deposit	23,052.79		(31,178.76)
Sales Receipt	04/12/2018	RSVL DAILY SALES	Cash deposited to Five Star Bank	1,125.40		(30,053.36)
Sales Receipt	04/12/2018	FO DAILY SALES	Cash deposited to Five Star Bank	1,968.30		(28,085.06)
Deposit	04/13/2018		Nugget Deposit	32,936.18		4,851.12
Sales Receipt	04/13/2018	FO DAILY SALES	Square One Dep to Five Star	2,385.41		7,236.53
Check	04/13/2018	Five Star Bank	Bank Chg		35.00	7,201.53
Deposit	04/13/2018		Deposit	400.54		7,602.07
Sales Receipt	04/13/2018	FO DAILY SALES	Cash deposited to Five Star Bank	500.00		8,102.07
Transfer	04/13/2018		Funds Transfer		10,000.00	(1,897.93)
Transfer	04/16/2018		Funds Transfer		8,500.00	(10,397.93)
Check	04/17/2018		Transfer to Five Star	5,000.00		(5,397.93)
Transfer	04/17/2018		Funds Transfer		4,000.00	(9,397.93)
Check	04/18/2018			10,000.00		602.07
Transfer	04/18/2018		Funds Transfer		1,500.00	(897.93)
Check	04/19/2018	Marque Foods, LLC	VOID:			(897.93)
Check	04/19/2018	JBS			4,558.65	(5,456.58)
Check	04/19/2018	Mercedes-Benz Financial Svcs USA LLC			1,031.00	(6,487.58)
Sales Receipt	04/19/2018	FO DAILY SALES	Cash deposited to Five Star Bank	1,453.00		(5,034.58)
Deposit	04/19/2018		Wholesale Deposit	6,153.19		1,118.61
Check	04/19/2018	Caffe Ettore, Inc.		55,000.00		56,118.61
Check	04/19/2018	POS Portal, Inc.			487.59	55,631.02
Payment	04/19/2018	VSP		140.00		55,771.02
Check	04/20/2018	Petty Cash			1,000.00	54,771.02
Transfer	04/20/2018		Funds Transfer		50,000.00	4,771.02
Transfer	04/20/2018		Funds Transfer		5,000.00	(228.98)
Sales Receipt	04/25/2018	FO DAILY SALES	Cash deposited to Five Star Bank	1,338.00		1,109.02
Payment	04/26/2018	Nordstrom-Galleria		80.89		1,189.91
Deposit	04/30/2018	Nordstrom-Galleria	Deposit	103.99		1,293.90
Deposit	04/30/2018		Wholesale Deposit	1,721.62		3,015.52
Payment	04/30/2018	Nordstrom-Galleria		135.03		3,150.55
Check	04/30/2018				20.04	3,130.51
Total Five Star Bank - General				191,810.64	143,334.32	3,130.51
<b>TOTAL</b>				<b>191,810.64</b>	<b>143,334.32</b>	<b>3,130.51</b>



Caffe Ettore Inc  
General Account  
2376 Fair Oaks Blvd  
Sacramento CA 95825

Date 4/30/18 Page 1  
Account Number @XXXXXXXXX@5  
Enclosures 102

Use Five Star Bank's mobile banking app on your smart device to check your balance or transaction history, deposit checks, activate your debit card, and more! Call (916) 626-5012 to enroll.

Business Checking		Number of Enclosures	102
Account Number	@XXXXXXXXX@5	Statement Dates	4/01/18 thru 4/30/18
Previous Balance	88,977.32	Days in the statement period	30
89 Deposits/Credits	634,913.55	Average Ledger	54,137
109 Checks/Debits	369,041.04	Average Collected	47,704
33 Electronic DR	352,567.54		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,282.29		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$35.00
Total Return Item Fees	\$ .00	\$ .00

Date	Description	Amount
4/02	180402P2 Square Inc	333.58
	9424300002 04/02/18	
	TRACE #-021000028041316	
	L207345306549	
4/02	180402P2 Square Inc	338.80
	9424300002 04/02/18	
	TRACE #-021000028041315	
	L207345306548	
4/02	180402P2 Square Inc	9,448.61
	9424300002 04/02/18	
	TRACE #-021000027965253	
	L204267013012	
4/02	180402P2 Square Inc	13,012.88
	9424300002 04/02/18	
	TRACE #-021000027965254	
	L204267013013	

Date 4/30/18 Page 2  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Date	Description	Amount
4/02	0402 ETSAC Square Inc	14,722.48
	9424318002 04/02/18	
	TRACE #-021000027596910	
	L201268041164	
4/02	180402P2 Square Inc	15,709.49
	9424300002 04/02/18	
	TRACE #-021000027965255	
	L204267013014	
4/02	0402 ETSAC Square Inc	18,614.75
	9424318002 04/02/18	
	TRACE #-021000027596911	
	L201268041165	
4/02	0402 ETSAC Square Inc	20,232.83
	9424318002 04/02/18	
	TRACE #-021000027596912	
	L201268041166	
4/02	REGULAR DEPOSIT	4,086.05
4/02	REGULAR DEPOSIT	4,556.56
4/02	REGULAR DEPOSIT	5,236.47
4/03	180403P2 Square Inc	11,758.67
	9424300002 04/03/18	
	TRACE #-021000023664384	
	L204267069860	
4/03	0403 ETSAC Square Inc	14,299.77
	9424318002 04/03/18	
	TRACE #-021000023551951	
	L201268075007	
4/03	DEPOSIT CORRECTION	3.42
4/03	REGULAR DEPOSIT	333.20
4/03	REGULAR DEPOSIT	387.00
4/03	REGULAR DEPOSIT	1,481.40
4/03	REGULAR DEPOSIT	1,524.53
4/03	REGULAR DEPOSIT	1,763.31
4/03	REGULAR DEPOSIT	2,003.22
4/04	Payment Hitachi Capital	4,666.16
	1411934689 04/02/18	
	TRACE #-071000288038812	
	040-3280200-001	
	TRACE #-071000288038812	
	040-3280200-001	
4/04	180404P2 Square Inc	2,374.25
	9424300002 04/04/18	
	TRACE #-021000020340232	
	L207345753521	
4/04	180404P2 Square Inc	4,688.54
	9424300002 04/04/18	

Date 4/30/18 Page 3  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Deposits and Additions		Amount
Date	Description	
	TRACE #-021000020302519	
	L204267105050	
4/04	0404 ETSAC Square Inc	8,461.86
	9424318002 04/04/18	
	TRACE #-021000020132310	
	L201268119376	
4/04	REMOTE DEPOSIT	2,317.71
4/04	REGULAR DEPOSIT	2,311.11
4/04	REGULAR DEPOSIT	2,715.30
4/05	180405P2 Square Inc	1,347.99
	9424300002 04/05/18	
	TRACE #-021000026887616	
	L207345959596	
4/05	180405P2 Square Inc	5,907.09
	9424300002 04/05/18	
	TRACE #-021000026855595	
	L204267151032	
4/05	0405 ETSAC Square Inc	8,197.59
	9424318002 04/05/18	
	TRACE #-021000026683033	
	L201268164979	
4/05	REMOTE DEPOSIT	85,000.00
4/06	180406P2 Square Inc	1,791.52
	9424300002 04/06/18	
	TRACE #-021000026979740	
	L207346303927	
4/06	180406P2 Square Inc	5,905.93
	9424300002 04/06/18	
	TRACE #-021000026938592	
	L204267196550	
4/06	0406 ETSAC Square Inc	10,034.18
	9424318002 04/06/18	
	TRACE #-021000026929425	
	L201268210552	
4/06	PAYMENT NUGGET MARKET IN	26,204.45
	4941675108 04/06/18	
	TRACE #-091000013959693	
4/06	DEPOSIT CORRECTION	2.00
4/06	REGULAR DEPOSIT	1,403.85
4/06	REGULAR DEPOSIT	1,871.50
4/06	REGULAR DEPOSIT	1,915.90
4/06	REGULAR DEPOSIT	2,524.88
4/06	REGULAR DEPOSIT	2,817.76
4/09	180409P2 Square Inc	848.59
	9424300002 04/09/18	

Date 4/30/18 Page 4  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Deposits and Additions	Amount
Date Description	
TRACE #-021000025496426	
L207346847235	
4/09 180409P2 Square Inc	1,714.50
9424300002 04/09/18	
TRACE #-021000025496427	
L207346847236	
4/09 180409P2 Square Inc	6,623.87
9424300002 04/09/18	
TRACE #-021000025427988	
L204267289082	
4/09 180409P2 Square Inc	7,569.14
9424300002 04/09/18	
TRACE #-021000025427989	
L204267289083	
4/09 0409 ETSAC Square Inc	10,218.89
9424318002 04/09/18	
TRACE #-021000024875347	
L201268318684	
4/09 180409P2 Square Inc	10,775.13
9424300002 04/09/18	
TRACE #-021000025427990	
L204267289084	
4/09 0409 ETSAC Square Inc	11,979.41
9424318002 04/09/18	
TRACE #-021000024875348	
L201268318685	
4/09 0409 ETSAC Square Inc	13,725.91
9424318002 04/09/18	
TRACE #-021000024875349	
L201268318686	
4/09 REMOTE DEPOSIT	425.76
4/09 REGULAR DEPOSIT	1,462.47
4/09 REGULAR DEPOSIT	1,582.83
4/09 REGULAR DEPOSIT	2,869.06
4/09 REGULAR DEPOSIT	3,626.19
4/09 REGULAR DEPOSIT	3,726.53
4/09 REGULAR DEPOSIT	4,859.49
4/10 180410P2 Square Inc	8,777.82
9424300002 04/10/18	
TRACE #-021000025310738	
L204267354579	
4/10 0410 ETSAC Square Inc	11,991.67
9424318002 04/10/18	
TRACE #-021000025178801	
L201268369122	

Date 4/30/18 Page 5  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Date	Description	Amount
4/11	180411P2 Square Inc	615.28
	9424300002 04/11/18	
	TRACE #-021000022994524	
	L207347369874	
4/11	180411P2 Square Inc	6,257.32
	9424300002 04/11/18	
	TRACE #-021000022955683	
	L204267398621	
4/11	0411 ETSAC Square Inc	8,985.09
	9424318002 04/11/18	
	TRACE #-021000022790236	
	L201268413596	
4/11	DEPOSIT CORRECTION	.01
4/11	REGULAR DEPOSIT	1,795.87
4/11	REGULAR DEPOSIT	2,052.64
4/11	REGULAR DEPOSIT	2,510.57
4/11	REGULAR DEPOSIT	2,541.86
4/12	180412P2 Square Inc	1,831.65
	9424300002 04/12/18	
	TRACE #-021000023651574	
	L207347602805	
4/12	180412P2 Square Inc	7,526.13
	9424300002 04/12/18	
	TRACE #-021000023611753	
	L204267444582	
4/12	0412 ETSAC Square Inc	10,381.12
	9424318002 04/12/18	
	TRACE #-021000023434484	
	L201268458870	
4/12	REMOTE DEPOSIT	23,052.79
4/13	180413P2 Square Inc	2,385.41
	9424300002 04/13/18	
	TRACE #-021000023718495	
	L207347886272	
4/13	180413P2 Square Inc	7,431.77
	9424300002 04/13/18	
	TRACE #-021000023684937	
	L204267490215	
4/13	0413 ETSAC Square Inc	12,753.62
	9424318002 04/13/18	
	TRACE #-021000023498146	
	L201268504561	
4/13	PAYMENT NUGGET MARKET IN	32,936.18
	4941675108 04/13/18	
	TRACE #-091000014785472	
4/13	DEPOSIT CORRECTION	.02

Date 4/30/18  
 Account Number  
 Enclosures

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 @XXXXXXXX@5  
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Business Checking @XXXXXXXX@5 (Continued)

Date	Description	Amount
4/13	REMOTE DEPOSIT	900.54
4/13	REGULAR DEPOSIT	1,125.40
4/13	REGULAR DEPOSIT	1,405.41
4/13	REGULAR DEPOSIT	1,968.30
4/13	REGULAR DEPOSIT	1,968.62
4/17	REMOTE DEPOSIT	5,000.00
4/18	REMOTE DEPOSIT	10,000.00
4/19	VSP ADMIN VSP ADMIN PYMT P941632821 04/19/18 TRACE #-122000491181601	140.00
4/19	REMOTE DEPOSIT	61,153.19
4/19	REGULAR DEPOSIT	1,453.00
4/25	REGULAR DEPOSIT	1,338.00
4/26	NORD ACH NORDSTROM INC 2910515058 04/26/18 TRACE #-111000026837803 111105098	80.89
4/27	NORD ACH NORDSTROM INC 2910515058 04/27/18 TRACE #-111000028104673 111105470	103.99
4/30	NORD ACH NORDSTROM INC 2910515058 04/30/18 TRACE #-111000025509090 111105849	135.03

Date	Description	Amount
4/02	Xfer to Personal	10,500.00
4/02	PAYMENT CHRYSLER CAPITAL 9191691407 04/02/18 TRACE #-021000025523295 5781249	475.29
4/02	180402P2 Square Inc 9424300002 04/02/18 TRACE #-021000028139951 L210345101696	575.00
4/02	ONLINE PMT OFFICE DEPOT CITICCSWEB 04/02/18 TRACE #-091409685388177	994.62
4/02	INSURANCE FIRST INSURANCE 2363437365 04/02/18 TRACE #-071925336919858	1,794.63
4/03	ACH - AR ASCENTIS CORP C911630801 04/03/18	3,773.82

Date 4/30/18 Page 7  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Checks and Withdrawals

Date	Description	Amount
	TRACE #-121143263470477	
	SI-057250	
4/03	COMM UTILITY CITY OF ROSEVILLE	4,601.12
	0000063576 04/03/18	
	TRACE #-021000023217800	
	2112828	
4/03	Payment Hitachi Capital	4,666.16
	1411934689 04/02/18	
	TRACE #-071000288038812	
	040-3280200-001	
	TRACE #-071000288038812	
	040-3280200-001	
4/05	WEB PAY SMUD	48.14
	2946001157 04/05/18	
	TRACE #-111000020418569	
4/05	ACH DEBIT CHALLENGE DAIRY	1,788.81
	6953081035 04/05/18	
	TRACE #-111000020844006	
4/05	ACH DEBIT CHALLENGE DAIRY	2,320.77
	6953081035 04/05/18	
	TRACE #-111000020844013	
4/05	WEB PAY SMUD	3,379.74
	2946001157 04/05/18	
	TRACE #-111000020418568	
4/05	WEB PAY SMUD	4,482.58
	2946001157 04/05/18	
	TRACE #-111000020418570	
4/05	ACH DEBIT CHALLENGE DAIRY	13,064.85
	6953081035 04/05/18	
	TRACE #-111000020844020	
4/06	Xfer to Payroll	20,000.00
4/06	Xfer to Payroll	40,000.00
4/06	DEPOSIT CORRECTION	.10
4/09	Xfer to Payroll	30,000.00
4/09	Xfer to Payroll	65,000.00
4/09	LOAN PAYMENT 922518694	1,241.25
	LOAN PYMNT 922518694	
4/09	LN PMT 31806876	2,750.00
	LN PMT 31806876	
4/09	LN PYMT 32514057	3,349.77
	LN PYMT 32514057	
4/09	LN PAYMENT 932517910	12,493.65
	LN PAYMENT 932517910	
4/09	LN PAYMENT 932517902	18,740.47
	LN PAYMENT 932517902	
4/09	DEPOSIT CORRECTION	.15

Date 4/30/18 Page 8  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/10	Xfer to Payroll	35,000.00
4/10	27419604 ON DECK CAPITAL	10.00
	2472360202 04/10/18	
	TRACE #-071001737797570	
	27419604	
4/10	INVESTMENT AMERICAN FUNDS	3,847.78
	1954797716 04/10/18	
	TRACE #-091000013148946	
	BRK132186180406	
4/10	INVESTMENT AMERICAN FUNDS	4,156.10
	1954797716 04/10/18	
	TRACE #-091000013148947	
	BRK132186180406	
4/11	Xfer to Payroll	10,000.00
4/11	DEPOSIT CORRECTION	.05
4/11	LEASE PMT PNC	7,708.95
	311109151 04/11/18	
	TRACE #-041000124024010	
	203049000	
4/12	LEASE PYMT FIRSTFOUND	3,860.59
	1320211527 04/12/18	
	TRACE #-122287580000031	
	CT-BUND40199637	
4/13	FORCE PAY DEBIT	85,000.00
4/13	NSF PAID ITEM(S) CHARGE	35.00
4/13	Xfer to Payroll	10,000.00
4/16	Xfer to Payroll	8,500.00
4/18	Telephone Transfer	4,000.00
	██████8485D- ████████8493D	
4/19	Xfer to Payroll	1,500.00
4/19	Auto Pay MBFS.COM	1,031.00
	1850860002 04/19/18	
	TRACE #-021000024738639	
	5000020094	
4/20	Xfer to Payroll	5,000.00
4/20	Xfer to Payroll	50,000.00
4/20	10813729 POS PORTAL INC	487.59
	1680448387 04/20/18	
	TRACE #-091408592478771	
	41826	

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/02	19540	1,927.78	4/02	19876*	66.18
4/05	19826*	780.00	4/02	19881*	1,750.00



Date 4/30/18 Page 9  
 Account Number @XXXXXXXX@5  
 Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/03	19887*	87.75	4/06	19943	820.20
4/05	19889*	2,677.00	4/11	19944	2,864.00
4/04	19893*	72.50	4/09	19945	5,573.87
4/02	19894	6,000.00	4/06	19946	80.00
4/12	19895	821.16	4/06	19947	435.00
4/03	19896	860.59	4/02	19948	11,051.01
4/02	19897	3,060.21	4/09	19950*	1,500.00
4/05	19898	2,314.93	4/05	19951	842.20
4/04	19900*	9,646.23	4/16	19952	400.00
4/03	19901	10,000.00	4/09	19953	688.26
4/13	19902	12,778.00	4/05	19954	365.00
4/03	19904*	350.00	4/06	19955	4,792.78
4/06	19905	4,352.45	4/06	19956	420.00
4/04	19906	1,691.52	4/12	19957	4,419.00
4/10	19909*	4,162.61	4/12	19958	820.00
4/09	19910	1,079.62	4/06	19959	2,289.88
4/05	19911	317.31	4/09	19960	1,005.00
4/05	19912	1,107.64	4/09	19961	1,259.94
4/10	19913	1,177.46	4/11	19962	250.00
4/09	19916*	155.15	4/06	19963	281.25
4/05	19917	565.40	4/05	19964	572.18
4/06	19918	1,406.58	4/06	19965	3,623.57
4/09	19919	1,700.00	4/06	19966	2,270.15
4/20	19920	374.14	4/06	19967	592.00
4/19	19921	480.00	4/02	19969*	114.65
4/10	19922	90.29	4/04	19970	124.86
4/06	19923	334.85	4/04	19971	330.80
4/11	19924	516.46	4/02	19973*	2,443.00
4/09	19925	75.20	4/05	19974	855.00
4/04	19926	7,508.41	4/03	19975	8,181.88
4/05	19927	2,000.00	4/03	19976	10,432.55
4/06	19928	293.88	4/04	19977	7,963.78
4/05	19929	1,294.14	4/02	19978	4,728.65
4/05	19930	178.07	4/06	19979	1,170.42
4/11	19931	6,254.40	4/09	19980	485.02
4/06	19932	719.40	4/06	19982*	3,202.67
4/09	19933	420.00	4/09	19983	4,200.00
4/09	19934	226.20	4/13	19984	1,074.08
4/23	19935	500.00	4/09	19985	105.70
4/18	19936	4,048.45	4/19	19987*	6,200.00
4/10	19937	2,118.60	4/11	19988	7,540.46
4/04	19938	48.90	4/09	19989	5,069.61
4/06	19939	1,729.66	4/12	19990	5,373.44
4/05	19941*	904.57	4/16	19991	967.94
4/09	19942	1,180.80	4/16	19992	5,332.24

Date 4/30/18 Page 10  
Account Number @XXXXXXXX@5  
Enclosures 102

Business Checking @XXXXXXXX@5 (Continued)

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
4/10	19993	12,669.00	4/23	19998*	4,558.65
4/12	19994	1,263.92	4/20	19999	1,000.00
4/12	19995	622.50			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	88,977.32	4/10	48,034.61	4/19	62,544.76
4/02	149,788.80	4/11	37,658.93	4/20	5,683.03
4/03	140,389.45	4/12	63,270.01	4/23	624.38
4/04	140,537.38	4/13	17,258.20	4/25	1,962.38
4/05	201,131.72	4/16	2,058.02	4/26	2,043.27
4/06	166,788.85	4/17	7,058.02	4/27	2,147.26
4/09	90,496.96	4/18	9,009.57	4/30	2,282.29

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05/11/18  
Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
<b>Five Star Bank - Payroll</b>						<b>(90,780.36)</b>
Transfer	04/10/2018		Funds Transfer	35,000.00		(55,780.36)
Transfer	04/11/2018		Funds Transfer	10,000.00		(45,780.36)
Check	04/13/2018	Five Star Bank			175.00	(45,955.36)
Transfer	04/13/2018		Funds Transfer	10,000.00		(35,955.36)
Transfer	04/16/2018		Funds Transfer	8,500.00		(27,455.36)
Transfer	04/17/2018		Funds Transfer	4,000.00		(23,455.36)
Transfer	04/18/2018		Funds Transfer	1,500.00		(21,955.36)
Transfer	04/20/2018		Funds Transfer	50,000.00		28,044.64
Transfer	04/20/2018		Funds Transfer	5,000.00		33,044.64
General Journal	04/23/2018		04/15/2018 Period End		146,650.34	(113,605.70)
General Journal	04/23/2018		04/15/2018 Period End		47,721.35	(161,327.05)
General Journal	04/23/2018		04/15/2018 Period End		213.75	(161,540.80)
General Journal	04/23/2018		CHECK 129	1,336.52		(160,204.28)
General Journal	04/23/2018		CHECK 267		941.54	(161,145.82)
General Journal	04/23/2018		CHECK 268		409.70	(161,555.52)
General Journal	04/23/2018		CHECK 269		302.39	(161,857.91)
General Journal	04/23/2018		CHECK 270		191.57	(162,049.48)
General Journal	04/23/2018		CHECK 271		136.95	(162,186.43)
General Journal	04/23/2018		CHECK 272		179.13	(162,365.56)
General Journal	04/23/2018		CHECK 273		1,918.40	(164,283.96)
General Journal	04/23/2018		CHECK 274		1,116.08	(165,400.04)
General Journal	04/23/2018		CHECK 275		684.82	(166,084.86)
General Journal	04/23/2018		CHECK 276		279.74	(166,364.60)
General Journal	04/23/2018		CHECK 277		398.35	(166,762.95)
General Journal	04/23/2018		CHECK 278		721.39	(167,484.34)
General Journal	04/23/2018		CHECK 279		369.29	(167,853.63)
General Journal	04/23/2018		CHECK 280		461.75	(168,315.38)
General Journal	04/23/2018		CHECK 281		899.47	(169,214.85)
General Journal	04/23/2018		CHECK 282		816.35	(170,031.20)
General Journal	04/23/2018		CHECK 283		1,431.90	(171,463.10)
General Journal	04/23/2018		CHECK 284		1,833.24	(173,296.34)
General Journal	04/23/2018		CHECK 285		1,086.74	(174,383.08)
General Journal	04/23/2018		CHECK 286		852.18	(175,235.26)
General Journal	04/23/2018		CHECK 287		958.71	(176,193.97)
General Journal	04/23/2018		CHECK 288		1,909.26	(178,103.23)
General Journal	04/23/2018		CHECK 289		1,254.30	(179,357.53)
General Journal	04/23/2018		CHECK 290		1,160.64	(180,518.17)
General Journal	04/23/2018		CHECK 291		2,051.78	(182,569.95)
General Journal	04/23/2018		CHECK 292		1,648.14	(184,218.09)
General Journal	04/23/2018		CHECK 293		1,430.77	(185,648.86)
General Journal	04/23/2018		CHECK 294		1,037.07	(186,685.93)
General Journal	04/23/2018		CHECK 295		783.29	(187,469.22)
General Journal	04/23/2018		CHECK 296		715.72	(188,184.94)
General Journal	04/23/2018		CHECK 297		1,581.63	(189,766.57)
General Journal	04/23/2018		CHECK 298		2,861.86	(192,628.43)
General Journal	04/23/2018		CHECK 299		809.22	(193,437.65)
General Journal	04/23/2018		CHECK 300		1,042.77	(194,480.42)
General Journal	04/23/2018		CHECK 301		1,292.90	(195,773.32)
General Journal	04/23/2018		CHECK 302		1,318.61	(197,091.93)
General Journal	04/23/2018		CHECK 303		692.52	(197,784.45)
General Journal	04/23/2018		CHECK 304		788.37	(198,572.82)
General Journal	04/23/2018		CHECK 305		1,368.11	(199,940.93)
General Journal	04/23/2018		CHECK 306		1,042.93	(200,983.86)
General Journal	04/23/2018		CHECK 307		675.73	(201,659.59)
General Journal	04/23/2018		CHECK 308		1,183.56	(202,843.15)
General Journal	04/23/2018		CHECK 309		664.01	(203,507.16)

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05/11/18  
Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
General Journal	04/23/2018		CHECK 310		300.76	(203,807.92)
General Journal	04/23/2018		CHECK 311		787.40	(204,595.32)
General Journal	04/23/2018		CHECK 312		971.92	(205,567.24)
General Journal	04/23/2018		CHECK 313		1,113.43	(206,680.67)
General Journal	04/23/2018		CHECK 314		362.69	(207,043.36)
General Journal	04/23/2018		CHECK 315		398.57	(207,441.93)
General Journal	04/23/2018		CHECK 316		1,143.60	(208,585.53)
General Journal	04/23/2018		CHECK 317		994.90	(209,580.43)
General Journal	04/23/2018		CHECK 318		1,646.95	(211,227.38)
General Journal	04/23/2018		CHECK 319		1,492.89	(212,720.27)
General Journal	04/23/2018		CHECK 320		883.74	(213,604.01)
General Journal	04/23/2018		CHECK 321		666.66	(214,270.67)
General Journal	04/23/2018		CHECK 322		936.46	(215,207.13)
General Journal	04/23/2018		CHECK 323		798.21	(216,005.34)
General Journal	04/23/2018		CHECK 324		1,143.76	(217,149.10)
General Journal	04/23/2018		CHECK 325		1,403.24	(218,552.34)
General Journal	04/23/2018		CHECK 326		759.14	(219,311.48)
General Journal	04/23/2018		CHECK 327		1,308.34	(220,619.82)
General Journal	04/23/2018		CHECK 328		1,763.36	(222,383.18)
General Journal	04/23/2018		CHECK 329		1,194.30	(223,577.48)
General Journal	04/23/2018		CHECK 330		615.89	(224,193.37)
General Journal	04/23/2018		CHECK 331		967.62	(225,160.99)
General Journal	04/23/2018		CHECK 332		2,670.01	(227,831.00)
General Journal	04/23/2018		CHECK 333		1,277.04	(229,108.04)
General Journal	04/23/2018		CHECK 334		846.86	(229,954.90)
General Journal	04/23/2018		CHECK 335		1,296.03	(231,250.93)
General Journal	04/23/2018		CHECK 336		1,261.38	(232,512.31)
General Journal	04/23/2018		CHECK 337		689.47	(233,201.78)
General Journal	04/23/2018		CHECK 338		455.62	(233,657.40)
General Journal	04/23/2018		CHECK 339		601.37	(234,258.77)
General Journal	04/23/2018		CHECK 340		938.55	(235,197.32)
General Journal	04/23/2018		CHECK 341		776.42	(235,973.74)
General Journal	04/23/2018		CHECK 342		671.57	(236,645.31)
General Journal	04/23/2018		CHECK 343		706.94	(237,352.25)
General Journal	04/23/2018		CHECK 344		705.76	(238,058.01)
General Journal	04/23/2018		CHECK 345		1,198.65	(239,256.66)
General Journal	04/23/2018		CHECK 346		1,189.75	(240,446.41)
General Journal	04/23/2018		CHECK 347		641.05	(241,087.46)
General Journal	04/23/2018		CHECK 348		882.49	(241,969.95)
General Journal	04/23/2018		CHECK 349		619.93	(242,589.88)
General Journal	04/23/2018		CHECK 350		620.43	(243,210.31)
General Journal	04/23/2018		CHECK 351		971.92	(244,182.23)
General Journal	04/23/2018		CHECK 352		83.63	(244,265.86)
General Journal	04/23/2018		CHECK 353		437.50	(244,703.36)
General Journal	04/23/2018		CHECK 354		1,036.26	(245,739.62)
General Journal	04/23/2018		CHECK 355		839.86	(246,579.48)
General Journal	04/23/2018		CHECK 356		1,341.42	(247,920.90)
General Journal	04/23/2018		CHECK 357		989.79	(248,910.69)
General Journal	04/23/2018		CHECK 358		526.32	(249,437.01)
General Journal	04/23/2018		CHECK 359		525.42	(249,962.43)
General Journal	04/23/2018		CHECK 360		844.33	(250,806.76)
General Journal	04/23/2018		CHECK 361		2,279.80	(253,086.56)
General Journal	04/23/2018		CHECK 362		937.53	(254,024.09)
General Journal	04/23/2018		CHECK 363		1,043.32	(255,067.41)
General Journal	04/23/2018		CHECK 364		1,166.16	(256,233.57)
General Journal	04/23/2018		CHECK 365		969.01	(257,202.58)
General Journal	04/23/2018		CHECK 366		646.44	(257,849.02)

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Accrual Basis

Type	Date	Name	Memo	Debit	Credit	Balance
General Journal	04/23/2018		CHECK 367		663.48	(258,512.50)
General Journal	04/23/2018		CHECK 368		815.53	(259,328.03)
General Journal	04/23/2018		CHECK 369		1,478.18	(260,806.21)
General Journal	04/23/2018		CHECK 370		705.51	(261,511.72)
General Journal	04/23/2018		CHECK 371		950.10	(262,461.82)
General Journal	04/23/2018		CHECK 372		1,000.60	(263,462.42)
General Journal	04/23/2018		CHECK 373		974.79	(264,437.21)
General Journal	04/23/2018		CHECK 374		734.11	(265,171.32)
General Journal	04/23/2018		CHECK 375		638.87	(265,810.19)
General Journal	04/23/2018		CHECK 376		906.32	(266,716.51)
General Journal	04/23/2018		CHECK 377		660.33	(267,376.84)
General Journal	04/23/2018		CHECK 378		827.88	(268,204.72)
General Journal	04/23/2018		CHECK 379		845.03	(269,049.75)
General Journal	04/23/2018		CHECK 380		823.03	(269,872.78)
General Journal	04/23/2018		CHECK 381		1,653.59	(271,526.37)
General Journal	04/23/2018		CHECK 382		860.96	(272,387.33)
General Journal	04/23/2018		CHECK 383		1,099.62	(273,486.95)
General Journal	04/23/2018		CHECK 384		813.53	(274,300.48)
General Journal	04/23/2018		CHECK 385		707.21	(275,007.69)
General Journal	04/23/2018		CHECK 386		621.25	(275,628.94)
General Journal	04/23/2018		CHECK 387		1,352.51	(276,981.45)
General Journal	04/23/2018		CHECK 388		1,087.37	(278,068.82)
General Journal	04/23/2018		CHECK 389		1,092.78	(279,161.60)
General Journal	04/23/2018		CHECK 390		833.92	(279,995.52)
General Journal	04/23/2018		CHECK 391		780.60	(280,776.12)
General Journal	04/23/2018		CHECK 392		385.82	(281,161.94)
General Journal	04/23/2018		CHECK 393		658.10	(281,820.04)
General Journal	04/23/2018		CHECK 394		926.79	(282,746.83)
General Journal	04/23/2018		CHECK 395		1,223.64	(283,970.47)
General Journal	04/23/2018		CHECK 396		1,297.29	(285,267.76)
General Journal	04/23/2018		CHECK 397		1,153.74	(286,421.50)
General Journal	04/23/2018		CHECK 398		776.96	(287,198.46)
General Journal	04/23/2018		CHECK 399		503.05	(287,701.51)
General Journal	04/23/2018		CHECK 400		870.86	(288,572.37)
General Journal	04/23/2018		CHECK 401		482.43	(289,054.80)
General Journal	04/23/2018		CHECK 402		683.96	(289,738.76)
General Journal	04/23/2018		CHECK 403		938.45	(290,677.21)
General Journal	04/23/2018		CHECK 404		771.82	(291,449.03)
General Journal	04/23/2018		CHECK 405		993.39	(292,442.42)
General Journal	04/23/2018		CHECK 406		859.40	(293,301.82)
General Journal	04/23/2018		CHECK 407		749.19	(294,051.01)
General Journal	04/23/2018		CHECK 408		1,429.32	(295,480.33)
General Journal	04/23/2018		CHECK 409		273.04	(295,753.37)
General Journal	04/23/2018		CHECK 410		368.96	(296,122.33)
General Journal	04/23/2018		CHECK 411		819.60	(296,941.93)
General Journal	04/23/2018		CHECK 412		1,135.37	(298,077.30)
General Journal	04/23/2018		CHECK 413		375.64	(298,452.94)
General Journal	04/23/2018		CHECK 414		912.67	(299,365.61)
General Journal	04/23/2018		CHECK 415		961.43	(300,327.04)
General Journal	04/23/2018		CHECK 416		366.52	(300,693.56)
General Journal	04/23/2018		CHECK 417		562.15	(301,255.71)
General Journal	04/23/2018		CHECK 418		451.39	(301,707.10)
General Journal	04/23/2018		CHECK 419		98.44	(301,805.54)
General Journal	04/23/2018		CHECK 420		453.97	(302,259.51)
General Journal	04/23/2018		CHECK 421		175.89	(302,435.40)
General Journal	04/23/2018		CHECK 422		598.64	(303,034.04)
General Journal	04/23/2018		CHECK 423		848.45	(303,882.49)

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Accrual Basis

<i>Type</i>	<i>Date</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
General Journal	04/23/2018		CHECK 424		888.11	(304,770.60)
General Journal	04/23/2018		CHECK 425		973.09	(305,743.69)
General Journal	04/23/2018		CHECK 426		246.26	(305,989.95)
General Journal	04/23/2018		CHECK 427		599.86	(306,589.81)
General Journal	04/23/2018		CHECK 428		311.85	(306,901.66)
General Journal	04/23/2018		CHECK 429		403.31	(307,304.97)
General Journal	04/23/2018		CHECK 430		312.43	(307,617.40)
General Journal	04/23/2018		CHECK 431		296.52	(307,913.92)
General Journal	04/23/2018		CHECK 432		277.22	(308,191.14)
General Journal	04/23/2018		CHECK 433		213.75	(308,404.89)
General Journal	04/23/2018		CHECK 129	146,864.09		(161,540.80)
Check	04/24/2018	Caffe Ettore, Inc.		75,000.00		(86,540.80)
Check	04/25/2018	Caffe Ettore, Inc.		40,000.00		(46,540.80)
Check	04/26/2018	QuickBooks Payroll Service			120.00	(46,660.80)
Check	04/27/2018	Caffe Ettore, Inc.		30,000.00		(16,660.80)
Deposit	04/30/2018		Deposit	0.01		(16,660.79)
Total Five Star Bank - Payroll				417,200.62	343,081.05	(16,660.79)
<b>TOTAL</b>				<b>417,200.62</b>	<b>343,081.05</b>	<b>(16,660.79)</b>

Caffe Ettore Inc  
1168 National Drive, Suite 10  
Sacramento CA 95834

Date 4/30/18      Page 1  
Account Number @XXXXXXXX@1  
Enclosures

Use Five Star Bank's mobile banking app on your smart device to  
check your balance or transaction history, deposit checks, activate  
your debit card, and more! Call (916) 626-5012 to enroll.

Business Money Market		Number of Enclosures	0
Account Number	@XXXXXXXX@1	Statement Dates	4/01/18 thru 4/30/18
Previous Balance	21.89	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	21
Checks/Debits	.00	Average Collected	21
Electronic DR	.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	21.89		

Daily Balance Information	
Date	Balance
4/01	21.89



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 Capitol Mall (916) 441-5150

Jackson (209) 223-2320  
 Buckhorn (209) 295-2265  
 Ione (209) 274-4731  
 Santa Rosa (707) 528-6300  
 Healdsburg (707) 431-8800

Access24 (916) 967-2424  
 (800) 609-4047

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4323 CAFFE ETTORE INCORPORATED  
 BANKRUPTCY ESTATE  
 DEBTOR IN POSSESSION CASE 18-22152  
 1168 NATIONAL DR STE 10  
 SACRAMENTO CA 95834

Account Number: [REDACTED] 7173  
 Statement Date: 4/30/18  
 Page Number: 1  
 Items: 60

Streamline Operations with Direct Deposit & Electronic Payments  
 Eliminate paper checks and speed up payments  
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BUSINESS BASIC

Previous Balance on 4/10/18 \$ .00  
 88 Deposits and Other Additions (Credits) + 507,322.29  
 80 Checks and Other Charges (Debits) - 448,451.26  
 Current Balance on 4/30/18 \$ 58,871.03

Checking Account Transactions

4/13/18 DEPOSIT 9,570.02 +  
 4/16/18 DIRECT DEPOSIT Square Inc SDV-VRFY .01 +  
 4/16/18 DIRECT DEPOSIT Square Inc SDV-VRFY .01 +  
 4/16/18 DIRECT DEPOSIT Square Inc SDV-VRFY .01 +  
 4/16/18 DIRECT DEPOSIT Square Inc SDV-VRFY .01 +  
 4/16/18 DIRECT DEPOSIT Square Inc 180416P2 907.61 +  
 4/16/18 DIRECT DEPOSIT Square Inc 180416P2 8,798.36 +  
 4/16/18 DIRECT DEPOSIT Square Inc 180416P2 9,217.39 +  
 4/16/18 DIRECT DEPOSIT Square Inc 180416P2 9,734.85 +  
 4/16/18 DIRECT DEPOSIT Square Inc 0416 ETSAC 11,424.70 +  
 4/16/18 DIRECT DEPOSIT Square Inc 0416 ETSAC 14,181.70 +  
 4/16/18 DIRECT DEPOSIT Square Inc 0416 ETSAC 15,454.38 +  
 4/16/18 DEPOSIT 2,072.48 +  
 4/16/18 DEPOSIT 2,422.42 +  
 4/16/18 DEPOSIT 2,563.74 +  
 4/16/18 DEPOSIT 2,693.00 +  
 4/16/18 DEPOSIT 3,165.46 +  
 4/16/18 DEPOSIT 3,581.22 +  
 4/17/18 CREDIT MEMO DEP 4/16 ERROR IN ADDITION .10 +  
 4/17/18 DIRECT DEPOSIT Square Inc 180417P2 8,518.38 +  
 4/17/18 DIRECT DEPOSIT Square Inc 0417 ETSAC 12,931.55 +  
 4/17/18 DEPOSIT 645.03 +  
 4/18/18 DIRECT DEPOSIT Square Inc 180418P2 958.75 +  
 4/18/18 DIRECT DEPOSIT Square Inc 180418P2 4,632.20 +  
 4/18/18 DIRECT DEPOSIT Square Inc 0418 ETSAC 10,242.04 +  
 4/18/18 DEPOSIT 2,196.46 +  
 4/18/18 DEPOSIT 3,347.87 +





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CAFFE ETTORE INCORPORATED  
 BANKRUPTCY ESTATE  
 DEBTOR IN POSSESSION CASE 18-22152  
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 SACRAMENTO CA 95834

Account Number: [REDACTED] 7173  
 Statement Date: 4/30/18  
 Page Number: 2  
 Items: 60

4/19/18 DIRECT DEPOSIT	Square Inc 180419P2	561.87 +
4/19/18 DIRECT DEPOSIT	Square Inc 180419P2	7,248.17 +
4/19/18 DIRECT DEPOSIT	Square Inc 0419 ETSAC	10,091.11 +
4/20/18 DIRECT DEPOSIT	Square Inc 180420P2	1,180.56 +
4/20/18 DIRECT DEPOSIT	Square Inc 180420P2	6,568.73 +
4/20/18 DIRECT DEPOSIT	Square Inc 0420 ETSAC	11,475.53 +
4/20/18 DIRECT DEPOSIT	NUGGET MARKET IN PAYMENT	26,344.51 +
4/20/18 DEPOSIT		1,477.38 +
4/20/18 DEPOSIT		1,845.84 +
4/20/18 DEPOSIT		1,935.41 +
4/20/18 DEPOSIT		2,918.62 +
4/20/18 DEPOSIT		3,875.94 +
4/23/18 CREDIT MEMO		3.00 +
4/23/18 DIRECT DEPOSIT	Square Inc 180423P2	39.41 +
4/23/18 DIRECT DEPOSIT	Square Inc 180423P2	1,106.70 +
4/23/18 DIRECT DEPOSIT	Square Inc 180423P2	7,786.45 +
4/23/18 DIRECT DEPOSIT	Square Inc 180423P2	7,999.52 +
4/23/18 DIRECT DEPOSIT	Square Inc 0423 ETSAC	9,963.43 +
4/23/18 DIRECT DEPOSIT	Square Inc 180423P2	10,299.64 +
4/23/18 DIRECT DEPOSIT	Square Inc 0423 ETSAC	13,340.54 +
4/23/18 DIRECT DEPOSIT	Square Inc 0423 ETSAC	13,600.22 +
4/23/18 DEPOSIT		628.18 +
4/23/18 DEPOSIT		1,982.00 +
4/23/18 DEPOSIT		2,388.21 +
4/23/18 DEPOSIT		2,495.53 +
4/23/18 DEPOSIT		3,109.65 +
4/23/18 DEPOSIT		4,292.50 +
4/24/18 DIRECT DEPOSIT	Square Inc 180424P2	8,782.05 +
4/24/18 DIRECT DEPOSIT	Square Inc 0424 ETSAC	11,895.43 +
4/25/18 DIRECT DEPOSIT	Square Inc 180425P2	1,094.36 +
4/25/18 DIRECT DEPOSIT	Square Inc 180425P2	6,762.89 +
4/25/18 DIRECT DEPOSIT	Square Inc 0425 ETSAC	8,729.82 +
4/25/18 DEPOSIT		1,421.85 +
4/25/18 DEPOSIT		2,835.30 +
4/26/18 DIRECT DEPOSIT	Square Inc 180426P2	734.97 +
4/26/18 DIRECT DEPOSIT	Square Inc 180426P2	6,626.65 +
4/26/18 DIRECT DEPOSIT	Square Inc 0426 ETSAC	9,764.67 +
4/26/18 DEPOSIT		1,399.37 +
4/26/18 DEPOSIT		1,443.38 +
4/26/18 DEPOSIT		2,135.40 +
4/27/18 DIRECT DEPOSIT	Square Inc 180427P2	1,694.37 +



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 Statement Date: 4/30/18  
 Page Number: 3  
 Items: 60

4/27/18 DIRECT DEPOSIT	Square Inc 180427P2	6,608.99 +
4/27/18 DIRECT DEPOSIT	Square Inc 0427 ETSAC	10,808.16 +
4/27/18 DIRECT DEPOSIT	NUGGET MARKET IN PAYMENT	40,255.91 +
4/27/18 DEPOSIT		655.17 +
4/27/18 DEPOSIT		2,891.24 +
4/27/18 DEPOSIT		3,036.27 +
4/30/18 DIRECT DEPOSIT	Square Inc 180430P2	496.60 +
4/30/18 DIRECT DEPOSIT	Square Inc 180430P2	7,455.80 +
4/30/18 DIRECT DEPOSIT	Square Inc 180430P2	9,094.94 +
4/30/18 DIRECT DEPOSIT	Square Inc 0430 ETSAC	10,582.64 +
4/30/18 DIRECT DEPOSIT	Square Inc 180430P2	12,176.12 +
4/30/18 DIRECT DEPOSIT	Square Inc 0430 ETSAC	14,179.66 +
4/30/18 DIRECT DEPOSIT	Square Inc 0430 ETSAC	14,213.97 +
4/30/18 DEPOSIT		41.12 +
4/30/18 DEPOSIT		1,823.66 +
4/30/18 DEPOSIT		1,868.81 +
4/30/18 DEPOSIT		2,141.87 +
4/30/18 DEPOSIT		2,621.90 +
4/30/18 DEPOSIT		3,445.92 +
4/30/18 DEPOSIT		3,784.63 +
4/16/18 AUTOMATIC DEBIT	Square Inc SDV-VRFY	.01 -
4/16/18 AUTOMATIC DEBIT	Square Inc SDV-VRFY	.01 -
4/16/18 AUTOMATIC DEBIT	Square Inc SDV-VRFY	.01 -
4/16/18 AUTOMATIC DEBIT	Square Inc SDV-VRFY	.01 -
4/18/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	1,103.57 -
4/18/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	1,151.40 -
4/18/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	1,346.29 -
4/23/18 DEBIT MEMO		1.00 -
4/23/18 AUTOMATIC DEBIT	POS PORTAL INC 10820688	412.52 -
4/24/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	650.50 -
4/24/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	693.75 -
4/24/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	1,311.88 -
4/24/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	1,644.54 -
4/24/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	2,006.55 -
4/26/18 DEBIT MEMO		.04 -
4/27/18 DEBIT MEMO		9,383.45 -
4/30/18 DEBIT MEMO		.16 -
4/30/18 AUTOMATIC DEBIT	MICROSOFT 6041 EDI PAYMNT	167.58 -
4/30/18 AUTOMATIC DEBIT	MICROSOFT 6041 EDI PAYMNT	343.95 -
4/30/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	519.75 -
4/30/18 AUTOMATIC DEBIT	SYSCO SACRAMENT VENDOR PAY	1,307.90 -



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Account Number: [REDACTED] 7173  
 Statement Date: 4/30/18  
 Page Number: 4  
 Items: 60

4/30/18 AUTOMATIC DEBIT FIRST INSURANCE INSURANCE 1,632.85 -  
 4/30/18 AUTOMATIC DEBIT FIRST INSURANCE INSURANCE 16,191.95 -  
 4/30/18 AUTOMATIC DEBIT KAISER GROUP DUE INTERNET 25,196.52 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1000	4/27/18	325.00	9999*	4/13/18	3,717.31
1001	4/24/18	1,488.95	9999*	4/16/18	1,353.35
1002	4/23/18	5,124.23	9999*	4/17/18	1,225.80
1003	4/26/18	3,270.61	9999*	4/18/18	127.98
1005*	4/20/18	55,000.00	9999*	4/18/18	144.00
1006	4/25/18	4,933.81	9999*	4/18/18	3,545.66
1007	4/23/18	191.20	9999*	4/18/18	4,749.29
1008	4/25/18	2,792.48	9999*	4/18/18	5,000.00
1010*	4/30/18	1,088.95	9999*	4/18/18	6,056.11
1011	4/30/18	653.00	9999*	4/18/18	8,181.88
1012	4/30/18	836.34	9999*	4/19/18	286.01
1014*	4/24/18	4,470.30	9999*	4/19/18	1,244.15
1016*	4/24/18	3,930.05	9999*	4/19/18	2,121.51
1019*	4/30/18	5,367.47	9999*	4/19/18	3,793.42
1020	4/30/18	745.95	9999*	4/19/18	10,000.00
1021	4/25/18	75,000.00	9999*	4/20/18	248.80
1022	4/27/18	7,544.25	9999*	4/20/18	4,181.52
1023	4/30/18	1,061.00	9999*	4/20/18	17,700.23
1032*	4/26/18	40,000.00	9999*	4/23/18	123.00
1033	4/30/18	1,441.80	9999*	4/23/18	1,228.15
1034	4/27/18	1,856.52	9999*	4/23/18	1,326.40
1035	4/26/18	1,000.00	9999*	4/23/18	1,750.06
1036	4/27/18	4,257.85	9999*	4/23/18	5,289.62
1037	4/30/18	10,500.00	9999*	4/23/18	6,521.07
1041*	4/30/18	1,512.85	9999*	4/25/18	10,000.00
1042	4/30/18	4,831.44	9999*	4/25/18	45.00
1043	4/30/18	30,000.00	9999*	4/25/18	155.20
1054*	4/30/18	1,267.50	9999*	4/30/18	12,778.00

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
.00 4/10	101,557.07 4/18	144,053.79 4/24	58,871.03 4/30
5,852.71 4/13	102,013.13 4/19	71,971.52 4/25	
90,716.67 4/16	82,505.10 4/20	49,805.31 4/26	
111,585.93 4/17	139,572.83 4/23	92,388.35 4/27	

Average Collected Balance for Period was 66,271.91

2:31 PM

05/11/18

Accrual Basis

Type	Date	Num	Adj	Name	Debit	Credit	Balance
<b>American River Bank - General</b>							
Check	04/12/2018	2		JBS		3,717.31	16,502.68
Check	04/12/2018	3		Challenge Dairy Products, Inc.		4,749.29	11,753.39
Check	04/12/2018	4		Challenge Dairy Products, Inc.		127.98	11,625.41
Check	04/12/2018	5		DBI Beverage Sacramento		155.20	11,470.21
Sales Receipt	04/12/2018	04122018R		RSVL DAILY SALES	8,798.36		8,798.36
Sales Receipt	04/12/2018	04122018FO		FO DAILY SALES	11,421.63		20,219.99
Check	04/13/2018	6		Bryan Bullard		10,000.00	1,470.21
Check	04/13/2018	7		Harsch Investment Properties, LLC		17,700.23	(16,230.02)
Check	04/13/2018	8		Rio Del Oro Plaza		12,778.00	(29,008.02)
Check	04/13/2018	1		Marque Foods, LLC		6,056.11	(25,494.11)
Check	04/13/2018	9		Produce Express		1,353.35	(26,847.46)
Deposit	04/13/2018				9,570.02		(19,438.00)
Sales Receipt	04/13/2018	04132018R		RSVL DAILY SALES	9,149.83		(17,697.63)
Sales Receipt	04/13/2018	04132018R		RSVL DAILY SALES	2,693.00		(15,004.63)
Sales Receipt	04/13/2018	04132018FO		FO DAILY SALES	14,157.15		(847.48)
Sales Receipt	04/13/2018	04132018FO		FO DAILY SALES	3,165.46		2,317.98
Check	04/14/2018	10		Produce Express		1,225.60	1,092.38
Sales Receipt	04/14/2018	04142018FO		FO DAILY SALES	15,454.38		16,546.76
Sales Receipt	04/14/2018	04142018FO		FO DAILY SALES	3,581.22		20,127.98
Sales Receipt	04/14/2018	04142018R		RSVL DAILY SALES	9,802.41		29,930.39
Sales Receipt	04/14/2018	04142018R		RSVL DAILY SALES	2,422.42		32,352.81
Sales Receipt	04/15/2018	04152018R		RSVL DAILY SALES	8,557.07		40,909.88
Sales Receipt	04/15/2018	04152018R		RSVL DAILY SALES	2,072.48		42,982.36
Sales Receipt	04/15/2018	04152018FO		FO DAILY SALES	12,967.91		55,950.27
Sales Receipt	04/15/2018	04152018FO		FO DAILY SALES	2,563.74		58,514.01
Check	04/16/2018	17		Norcal Janitorial & Maintenance		8,181.88	50,332.13
Bill Pmt -Check	04/16/2018	15		Shasta-Am Linen Sply, Inc.		286.01	44,257.90
Check	04/16/2018	11		Challenge Dairy Products, Inc.		2,121.51	48,210.62
Check	04/16/2018	12		Dawn Food Products, Inc.		4,181.52	44,029.10
Bill Pmt -Check	04/16/2018	13		Reed's Gourmet Meat Co.		248.80	43,780.30
Bill Pmt -Check	04/16/2018	14		Watanabe Farms		144.00	43,636.30
Bill Pmt -Check	04/16/2018	16		Scott-Naake Paper Co., Inc.		3,545.66	40,712.24
Bill Pmt -Check	04/16/2018	18		Del Monte Meat Co., Inc.		3,793.42	36,918.82
Check	04/16/2018	20		Challenge Dairy Products, Inc.		5,289.62	31,629.20
Bill Pmt -Check	04/16/2018	19		Produce Express		1,244.15	30,385.05
Sales Receipt	04/16/2018	04162018-2		FO DAILY SALES	907.61		44,543.91
Sales Receipt	04/16/2018	04142019FO		FO DAILY SALES			31,629.20
Sales Receipt	04/16/2018	04142019FO		FO DAILY SALES			31,629.20
Sales Receipt	04/16/2018	04142020FO		RSVL DAILY SALES			31,629.20
Sales Receipt	04/16/2018	04142020FO		RSVL DAILY SALES			31,629.20
Sales Receipt	04/16/2018	04162018R		RSVL DAILY SALES	4,593.51		34,978.56
Sales Receipt	04/16/2018	04162018R		RSVL DAILY SALES	645.03		35,623.59
Sales Receipt	04/16/2018	04162018FO		FO DAILY SALES	10,205.68		45,829.27
Sales Receipt	04/16/2018	04162018FO		FO DAILY SALES	2,196.46		48,025.73
Bill Pmt -Check	04/17/2018	ONLINE		Sysco Sacramento		1,103.57	46,922.16
Bill Pmt -Check	04/17/2018	ONLINE		Sysco Sacramento		1,346.29	45,575.87
Bill Pmt -Check	04/17/2018	ONLINE		Sysco Sacramento		1,151.40	44,424.47
Check	04/17/2018	21				5,000.00	39,424.47
Sales Receipt	04/17/2018	04172018R		RSVL DAILY SALES	7,312.95		46,737.42
Sales Receipt	04/17/2018	04172018R		RSVL DAILY SALES	1,477.38		48,214.80
Sales Receipt	04/17/2018	04172018FO		FO DAILY SALES	10,318.65		58,533.45
Sales Receipt	04/17/2018	04172018FO		FO DAILY SALES	3,343.97		61,877.42
Bill Pmt -Check	04/18/2018	22		Grateful Bread Company		45.00	61,832.42
Bill Pmt -Check	04/18/2018	23		Produce Express		1,228.15	60,604.27
Check	04/18/2018	24		Marque Foods, LLC		6,521.07	54,083.20
Check	04/18/2018	26				10,000.00	45,041.95

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Accrual Basis

Type	Date	Num	Adj	Name	Debit	Credit	Balance
Sales Receipt	04/18/2018	04182018-2		FO DAILY SALES	958.75		55,041.95
Sales Receipt	04/18/2018	04182018R		RSVL DAILY SALES	6,503.95		51,545.90
Sales Receipt	04/18/2018	04182018R		RSVL DAILY SALES	1,845.84		53,391.74
Sales Receipt	04/18/2018	04182018FO		FO DAILY SALES	11,333.90		64,725.64
Sales Receipt	04/18/2018	04182018FO		FO DAILY SALES	3,875.94		68,601.58
Check	04/19/2018	1000		The Retirement Advantage		325.00	65,077.12
Check	04/19/2018	1003		The Trenchless Co.		3,270.61	55,755.20
Check	04/19/2018	25		Produce Express		1,326.40	67,275.18
Check	04/19/2018	27		Challenge Dairy Products, Inc.		1,750.06	65,525.12
Check	04/19/2018	28		DBI Beverage Sacramento		123.00	65,402.12
Check	04/19/2018	1001		Produce Express		1,488.95	64,150.04
Check	04/19/2018	1002		Challenge Dairy Products, Inc.		5,124.23	59,025.81
Check	04/19/2018	1005		Caffe Ettore, Inc.		55,000.00	755.20
Sales Receipt	04/19/2018	04182018-2		FO DAILY SALES	561.87		65,638.99
Sales Receipt	04/19/2018	04192018R		RSVL DAILY SALES	7,786.45		8,541.65
Sales Receipt	04/19/2018	04192018R		RSVL DAILY SALES	1,935.41		10,477.06
Sales Receipt	04/19/2018	04192018FO		FO DAILY SALES	9,877.52		20,354.58
Sales Receipt	04/19/2018	04192018FO		FO DAILY SALES	2,918.62		23,273.20
Check	04/20/2018	1004		Jennifer Langley		150.00	23,123.20
Check	04/20/2018	1013		Johnathan Prince		700.60	48,767.11
Deposit	04/20/2018				26,344.51		49,467.71
Sales Receipt	04/20/2018	04202018-2		FO DAILY SALES	1,180.56		49,947.67
Sales Receipt	04/20/2018	04202018R		RSVL DAILY SALES	7,999.52		57,947.19
Sales Receipt	04/20/2018	04202018R		RSVL DAILY SALES	2,495.53		60,442.72
Sales Receipt	04/20/2018	04202018FO		FO DAILY SALES	13,332.97		73,775.69
Sales Receipt	04/20/2018	04202018FO		FO DAILY SALES	3,109.65		76,885.34
Check	04/21/2018	1014		Produce Express		4,470.30	72,415.04
Sales Receipt	04/21/2018	04212018FO		FO DAILY SALES	13,644.76		86,059.80
Sales Receipt	04/21/2018	04212018FO		FO DAILY SALES	4,292.50		90,352.30
Sales Receipt	04/21/2018	04212018R		RSVL DAILY SALES	10,299.64		100,651.94
Sales Receipt	04/21/2018	04212018R		RSVL DAILY SALES	628.18		101,280.12
Sales Receipt	04/22/2018	04222018R		RSVL DAILY SALES	8,782.05		110,062.17
Sales Receipt	04/22/2018	04222018R		RSVL DAILY SALES	1,982.00		112,044.17
Sales Receipt	04/22/2018	04222018FO		FO DAILY SALES	11,858.46		123,902.63
Sales Receipt	04/22/2018	04222018FO		FO DAILY SALES	2,388.21		126,290.84
Bill Pmt -Check	04/23/2018	1016		Aqua Clean Solutions		3,930.05	110,724.21
Check	04/23/2018	1006		Dawn Food Products, Inc.		4,933.81	121,357.03
Bill Pmt -Check	04/23/2018	1007		Reed's Gourmet Meat Co.		191.20	121,165.83
Bill Pmt -Check	04/23/2018	1008		Scott-Naake Paper Co., Inc.		2,792.48	118,373.35
Bill Pmt -Check	04/23/2018	1009		Watanabe Farms		288.00	118,085.35
Bill Pmt -Check	04/23/2018	1010		Southern Glazer's Wine & Spirits		1,088.95	116,996.40
Bill Pmt -Check	04/23/2018	1011		Wine Warehouse		653.00	116,343.40
Bill Pmt -Check	04/23/2018	1015		Aloha Seafood		852.80	115,490.60
Check	04/23/2018	1012		Challenge Dairy Products, Inc.		836.34	114,654.26
Bill Pmt -Check	04/23/2018	1017		Shasta-Am Linen Sply, Inc.		638.62	110,085.59
Bill Pmt -Check	04/23/2018	1018		Del Monte Meat Co., Inc.		4,944.78	105,140.81
Bill Pmt -Check	04/23/2018	ONLINE		Sysco Sacramento		6,307.22	98,833.59
Sales Receipt	04/23/2018	04232018-2		FO DAILY SALES	1,106.70		99,940.29
Sales Receipt	04/23/2018	04232018-3		FO DAILY SALES	39.41		99,979.70
Sales Receipt	04/23/2018	04232018FO		FO DAILY SALES	8,729.82		108,709.52
Sales Receipt	04/23/2018	04232018FO		FO DAILY SALES	1,421.85		110,131.37
Sales Receipt	04/23/2018	04232018R		RSVL DAILY SALES	6,929.12		117,060.49
Sales Receipt	04/23/2018	04232018R		RSVL DAILY SALES	1,443.38		118,503.87
Bill Pmt -Check	04/24/2018	1025		Allstream		1,124.25	116,545.46
Bill Pmt -Check	04/24/2018	1028		Nelco		162.64	115,238.42
Check	04/24/2018	1031		Angel Woolman		219.98	113,374.64
Bill Pmt -Check	04/24/2018	1030		The Print Center		1,580.45	113,594.62



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Accrual Basis

Type	Date	Num	Adj	Name	Debit	Credit	Balance
Bill Pmt -Check	04/24/2018	1029		One Stop Smog & Auto Repair		63.35	115,175.07
Bill Pmt -Check	04/24/2018	1024		Aflac		834.16	117,669.71
Check	04/24/2018	1019		Challenge Dairy Products, Inc.		5,367.47	108,007.17
Check	04/24/2018	1020		Produce Express		745.95	107,261.22
Check	04/24/2018	1022		Marque Foods, LLC		7,544.25	24,716.97
Check	04/24/2018	1021		Caffe Ettore, Inc.		75,000.00	32,261.22
Bill Pmt -Check	04/24/2018	1026		Atlas Disposal Industries		609.40	115,936.06
Bill Pmt -Check	04/24/2018	1027		Crime Alert Security		535.00	115,401.06
Sales Receipt	04/24/2018	04242018R		RSVL DAILY SALES	6,460.42		31,177.39
Sales Receipt	04/24/2018	04242018R		RSVL DAILY SALES	1,399.37		32,576.76
Sales Receipt	04/24/2018	04242018FO		FO DAILY SALES	9,814.59		42,391.35
Sales Receipt	04/24/2018	04242018FO		FO DAILY SALES	2,835.30		45,226.65
Check	04/25/2018	1035		Petty Cash		1,000.00	3,847.49
Check	04/25/2018	ACH		POS Portal, Inc.		412.52	44,814.13
Check	04/25/2018	1023		Produce Express		1,061.00	43,753.13
Check	04/25/2018	1032		Caffe Ettore, Inc.		40,000.00	4,847.49
Sales Receipt	04/25/2018	04252018-2		FO DAILY SALES	1,094.36		44,847.49
Sales Receipt	04/25/2018	04252018R		RSVL DAILY SALES	6,608.99		10,456.48
Sales Receipt	04/25/2018	04252018R		RSVL DAILY SALES	2,135.40		12,591.88
Sales Receipt	04/25/2018	04252018FO		FO DAILY SALES	10,758.24		23,350.12
Sales Receipt	04/25/2018	04252018FO		FO DAILY SALES	3,036.27		26,386.39
Check	04/26/2018	1038		Luz Niebla		88.00	8,977.19
Check	04/26/2018	1037		Ravazzolo, Ettore		10,500.00	8,330.22
Check	04/26/2018	1033		Produce Express		1,441.80	24,944.59
Check	04/26/2018	1034		Challenge Dairy Products, Inc.		1,856.52	23,088.07
Check	04/26/2018	1036		JBS		4,257.85	18,830.22
Sales Receipt	04/26/2018	04262017-2		FO DAILY SALES	734.97		9,065.19
Sales Receipt	04/26/2018	04262018R		RSVL DAILY SALES	7,455.80		16,432.99
Sales Receipt	04/26/2018	04262018R		RSVL DAILY SALES	41.12		16,474.11
Sales Receipt	04/26/2018	04262018FO		FO DAILY SALES	10,582.64		27,056.75
Sales Receipt	04/26/2018	04262018FO		FO DAILY SALES	2,891.24		29,947.99
Bill Pmt -Check	04/27/2018	1050		Buckmaster		214.84	(5,930.53)
Bill Pmt -Check	04/27/2018	1047		Premier Access		4,208.09	31,411.22
Bill Pmt -Check	04/27/2018	ONLINE		Kaiser Permanente		25,196.52	6,214.70
Bill Pmt -Check	04/27/2018	1051		Great American Financial Services		441.67	(6,372.20)
Bill Pmt -Check	04/27/2018	1049		Aqua Clean Solutions		580.69	3,667.76
Check	04/27/2018	1041		Produce Express		1,512.85	28,226.73
Check	04/27/2018	1042		Challenge Dairy Products, Inc.		4,831.44	23,395.29
Check	04/27/2018	1044		Marque Foods, LLC		381.43	33,924.94
Bill Pmt -Check	04/27/2018	ONLINE		Sysco Sacramento		1,827.65	4,387.05
Bill Pmt -Check	04/27/2018	1048		Aloha Seafood		138.60	4,248.45
Check	04/27/2018			Barry Callebaut USA LLC		9,383.45	(5,715.69)
Bill Pmt -Check	04/27/2018	1052		Scott-Naake Paper Co., Inc.		4,529.13	(10,901.33)
Bill Pmt -Check	04/27/2018	1053		Terranova Coffee Roasting Company		213.57	(11,114.90)
Check	04/27/2018	1043		Caffe Ettore, Inc.		30,000.00	34,306.37
Check	04/27/2018	1039		Cintron, Adam B		59.17	29,888.82
Bill Pmt -Check	04/27/2018	1040		AT&T Mobility		149.24	29,739.58
Deposit	04/27/2018				40,255.91		63,651.20
Deposit	04/27/2018				655.17		64,306.37
Sales Receipt	04/27/2018	04272018-2		FO DAILY SALES	1,694.37		35,619.31
Sales Receipt	04/27/2018	04272018R		RSVL DAILY SALES	9,094.94		(2,019.96)
Sales Receipt	04/27/2018	04272018R		RSVL DAILY SALES	2,141.87		121.91
Sales Receipt	04/27/2018	04272018FO		FO DAILY SALES	14,207.16		14,329.07
Sales Receipt	04/27/2018	04272018FO		FO DAILY SALES	1,823.66		16,152.73
Check	04/28/2018	1045		Produce Express		4,491.80	11,660.93
Sales Receipt	04/28/2018	04282018FO		FO DAILY SALES	14,213.97		25,874.90
Sales Receipt	04/28/2018	04282018FO		FO DAILY SALES	3,784.63		29,659.53

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Accrual Basis

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Adj</i>	<i>Name</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Sales Receipt	04/28/2018	04282018R		RSVL DAILY SALES	12,176.12		41,835.65
Sales Receipt	04/28/2018	04282018R		RSVL DAILY SALES	2,621.90		44,457.55
Sales Receipt	04/29/2018	04292018R		RSVL DAILY SALES	10,740.02		55,197.57
Sales Receipt	04/29/2018	04292018R		RSVL DAILY SALES	1,868.81		57,066.38
Sales Receipt	04/29/2018	04292018FO		FO DAILY SALES	11,132.13		68,198.51
Sales Receipt	04/29/2018	04292018FO		FO DAILY SALES	3,445.92		71,644.43
Bill Pmt -Check	04/30/2018	ONLINE		FIRST Insurance Funding Corp.		16,176.95	20,553.98
Bill Pmt -Check	04/30/2018	ONLINE		FIRST Insurance Funding Corp.		1,617.85	18,921.13
Check	04/30/2018	ONLINE		FIRST Insurance Funding Corp.		15.00	20,538.98
Check	04/30/2018	ONLINE		FIRST Insurance Funding Corp.		15.00	18,906.13
Bill Pmt -Check	04/30/2018	1057		Shasta-Am Linen Sply, Inc.		580.57	13,314.88
Bill Pmt -Check	04/30/2018	1054		Reed's Gourmet Meat Co.		1,267.50	36,730.93
Check	04/30/2018	1056		Dawn Food Products, Inc.		4,896.03	13,895.45
Bill Pmt -Check	04/30/2018	1058		Watanabe Farms		168.00	13,146.88
Bill Pmt -Check	04/30/2018	1059		Del Monte Meat Co., Inc.		4,678.91	8,467.97
Check	04/30/2018	1060		Challenge Dairy Products, Inc.		1,113.26	7,354.71
Sales Tax Payment	04/30/2018	ACH		State Board of Equalization		33,646.00	37,998.43
Check	04/30/2018	1055		Nigel Webb		114.65	18,791.48
Sales Receipt	04/30/2018	04302018FO		FO DAILY SALES	9,007.84		16,362.55
Sales Receipt	04/30/2018	04302018FO		FO DAILY SALES	1,531.85		17,894.40
Sales Receipt	04/30/2018	04302018R		RSVL DAILY SALES	4,538.87		22,433.27
Sales Receipt	04/30/2018	04302018R		RSVL DAILY SALES	1,716.46		24,149.73
Sales Receipt	04/30/2018	04302018-2		FO DAILY SALES	496.60		24,646.33
Deposit	04/30/2018				5.72		24,652.05
Total American River Bank - General					545,988.02	521,335.97	24,652.05
<b>TOTAL</b>					<b>545,988.02</b>	<b>521,335.97</b>	<b>24,652.05</b>



Gold River (916) 967-2265  
 Bradshaw (916) 368-3400  
 Roseville (916) 786-7905  
 Point West (916) 565-6100  
 Capitol Mall (916) 441-5150

Jackson (209) 223-2320  
 Buckhorn (209) 295-2265  
 Lone (209) 274-4731  
 Santa Rosa (707) 528-6300  
 Healdsburg (707) 431-8800

Access24 (916) 967-2424  
 (800) 609-4047

AmericanRiverBank.com

1309 CAFFE ETTORE INCORPORATED  
 DEBTOR IN POSSESSION  
 DEBTOR IN POSSESSION CASE 18-22152  
 1168 NATIONAL DR STE 10  
 SACRAMENTO CA 95834

Account Number: [REDACTED] 7180  
 Statement Date: 4/30/18  
 Page Number: 1  
 Items: 0

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BUSINESS BASIC		[REDACTED] 7180	
Previous Balance on	4/10/18	\$	.00
2 Deposits and Other Additions (Credits)		+	1.90
2 Checks and Other Charges (Debits)		-	1.90
			-----
Current Balance on	4/30/18	\$	.00

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 Checking Account Transactions

4/25/18 DIRECT DEPOSIT NPC PAYROLL	.95 +
4/25/18 DIRECT DEPOSIT NPC PAYROLL	.95 +
4/25/18 AUTOMATIC DEBIT NPC PAYROLL	.95 -
4/25/18 AUTOMATIC DEBIT NPC PAYROLL	.95 -

Average Collected Balance for Period was .00

